

**FEC
FORM 3****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For An Authorized CommitteeSECRETARY OF THE SENATE
16 NOV - 1 AM 11:38
Office Use Only1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type
over the lines.

12FE4M5

Jim Barksdale for Senate

P.O. Box 699

ADDRESS (number and street)

Check if different
☐ than previously
reported. (ACC)

Ringgold

GA

30736

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE

DISTRICT

☒ C006115903. IS THIS
REPORT☒ NEW
(N)

OR

☐ AMENDED
(A)

GA

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)☐ July 15 Quarterly Report (Q2)☐ October 15 Quarterly Report (Q3)☐ January 31 Year-End Report (YE)☐ Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐ Primary (12P)☒ General (12G)☐ Runoff (12R)☐ Convention (12C)☐ Special (12S)

Election on

11

08

2016

in the
State of

GA

(c) 30-Day POST-Election Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

in the
State of

5. Covering Period

10

01

2016

through

10

19

2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Haggard, Lora, . .

Signature of Treasurer

Date

10

27

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. 437g.

Office
Use
Only**FEC FORM 3**
(Revised 02/2003)

201611010200653571

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

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Write or Type Committee Name

Jim Barksdale for Senate

Report Covering the Period:

From:

10

01

2016

To:

10

19

2016

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	49447.93	474318.61
(b) Total Contribution Refunds (from Line 20(d))	0.00	1250.00
(c) Net Contribution (other than loans) (subtract Line 6(b) from Line 6(a))	49447.93	473068.61
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	285565.26	3372160.15
(b) Total Offsets to Operating Expenditures (from Line 14)	0.00	169.17
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	285565.26	3371990.98
8. Cash on Hand at Close of Reporting Period (from Line 27)	601077.63	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	1694919.63	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

201611010200653572

DETAILED SUMMARY PAGE of Receipts

FEC Form 3 (Revised 12/2003)

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Write or Type Committee Name

Jim Barksdale for Senate

Report Covering the Period: From:

10

01

2016

To:

10

19

2016

I. RECEIPTS

COLUMN A Total This Period

COLUMN B Election Cycle-to-Date

11. Contributions (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A) _____

22910.00

233044.18

(ii) Unitemized _____

26537.93

230574.43

(iii) TOTAL of contributions
from individuals _____

49447.93

463618.61

(b) Political Party Committees _____

0.00

0.00

(c) Other Political Committees
(such as PACs) _____

0.00

7900.00

(d) The Candidate _____

0.00

2800.00

(e) TOTAL CONTRIBUTIONS
(other than loans) (add lines
11(a)(iii), (b), (c), and (d)) _____

49447.93

474318.61

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES _____

0.00

0.00

13. LOANS:

(a) Made or Guaranteed by the
Candidate _____

0.00

0.00

(b) All Other Loans _____

0.00

3500000.00

(c) TOTAL LOANS (add
Lines 13(a) and (b)) _____

0.00

3500000.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) _____

0.00

169.17

15. OTHER RECEIPTS (Dividends, Interest, etc.) _____

0.00

0.00

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) _____

49447.93

3974487.78

201611010200653573

DETAILED SUMMARY PAGE of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	285565.26	3372160.15
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	0.00	1250.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	1250.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	285565.26	3373410.15

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	837194.96
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	49447.93
25. SUBTOTAL (add Line 23 and Line 24)	886642.89
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	285565.26
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	601077.63

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B078	
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United States Senate

OFFICE OF THE SECRETARY

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Postmark

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Postmark

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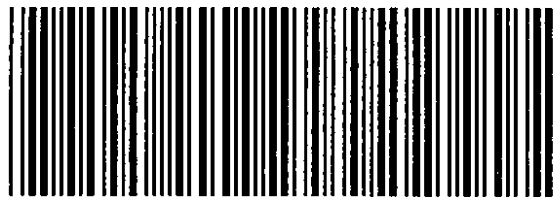
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Date of Receipt

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FAX _____
Date of Receipt

OTHER _____
Date of Receipt or Postmark

PREPARER DH DATE PREPARED 11-1-16



SEN PATCH



SEN PATCH

201611010200653577